



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, June 24, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 78,847	\$ 125,828	\$ 15,222	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,939	199,939	199,933	299,491
Tax and Loan Note Accounts (Table V).....	2,020	1,972	1,988	39,129
Total Operating Balance.....	\$ 280,805	\$ 327,740	\$ 217,143	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 328	\$ 4,875	Commodity Credit Corporation programs.....	\$ 18	\$ 467	\$ 19,167
Air Transport Security Fees.....	6	34	1,510	Defense Vendor Payments (EFT).....	1,130	28,683	277,625
Commodity Credit Corporation programs.....	29	685	7,247	Education Department programs.....	300	13,071	119,036
Customs and Certain Excise Taxes.....	40	1,903	21,785	Energy Department programs.....	68	1,795	22,022
Deposits by States:				Federal Employees Insurance Payments.....	261	3,982	43,686
Supplemental Security Income.....	0	261	3,100	Fed. Highway Administration programs.....	207	3,148	25,151
Unemployment.....	14	279	24,457	Federal Salaries (EFT).....	246	10,812	127,132
Education Department programs.....	24	1,683	14,582	Food and Nutrition Service (misc).....	191	6,181	52,978
Energy Department programs.....	39	401	5,100	Food Stamps.....	9	357	3,201
Estate and Gift Taxes.....	47	1,062	19,171	GSA programs.....	54	1,279	13,170
Federal Reserve Earnings.....	664	1,992	19,927	Health and Human Services Grants (misc).....	232	5,592	63,420
Foreign Deposits, Military Sales.....	5	1,562	14,296	Housing and Urban Development programs.....	154	4,329	41,707
FTD's Received (Table IV).....	2,654	38,734	387,825	Interest on Treasury Securities.....	1	5,983	120,438
Housing and Urban Development programs.....	1	80	996	Justice Department programs.....	65	1,258	10,296
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	55	1,006	9,458
Taxes, Not Withheld.....	1,789	39,314	290,268	Medicaid.....	687	17,423	180,173
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,765	36,029	355,951
Justice Department programs.....	7	335	4,337	NASA programs.....	63	1,343	12,004
Postal Service.....	274	6,276	69,546	Postal Service Money Orders and Other.....	97	2,957	32,795
Public Debt Cash Issues (Table III-B).....	636	590,128	6,570,036	Public Debt Cash Redemp. (Table III-B).....	35,500	520,276	5,303,422
Other Deposits:				Social Security Benefits (EFT).....	7,683	45,871	409,084
Medicare Premiums.....	145	1,460	15,237	Temporary Assistance for Needy			
TARP.....	5	69,108	77,088	Families (HHS).....	137	1,287	14,227
				Transportation Security Admin. (DHS).....	12	163	1,787
				Unemployment Insurance Benefits.....	684	10,378	77,044
				Veterans Affairs programs.....	69	2,110	22,270
				Other Withdrawals:			
				Deposit Insurance Fund.....	52	264	22,811
				Emergency Prep & Response (DHS).....	72	1,000	11,213
				Federal Transit Admin.....	155	902	7,117
				IRS Tax Refunds Business (EFT).....	131	5,550	53,677
				TARP.....	5,000	13,657	335,085
Total Other Deposits.....	151	73,460	156,714	Unclassified.....	1,000	33,727	439,497
Change in Balance of Uncollected				Total, Other Withdrawals.....	6,409	81,458	1,417,535
Funds (closing balance \$7).....	0	-2	57	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	2,727	112,355	1,330,447	Total Federal Reserve Account.....	56,098	807,241	8,999,999
Total Federal Reserve Account.....	9,117	870,871	8,946,306	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	2,774	112,387	1,068,115	(Table V).....	2,727	112,355	1,330,447
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 56,098	\$ 807,241	\$ 8,774,777
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ -46,934	\$ 63,663	\$ -90,803
Total Tax and Loan Note							
Accounts (Table V).....	2,774	112,387	1,293,338				
Total Deposits (excluding transfers).....	\$ 9,164	\$ 870,903	\$ 8,683,974				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Wednesday, June 24, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 35,000	\$ 463,914	\$ 4,679,174
Regular Series.....	\$ 0	\$ 316,975	\$ 3,673,820	Notes.....	0	37,491	466,324
Cash Management Series.....	0	91,001	1,525,008	Bonds.....	0	2	4,485
Notes.....	0	158,923	1,189,726	Federal Financing Bank.....	0	0	0
Bonds.....	0	11,116	73,273	Nonmarketable:			
Inflation-Protected Securities Increment.....	41	1,061	-15,883	United States Savings Securities.....	41	821	8,450
Federal Financing Bank.....	0	0	0	Government Account Series.....	179,270	3,181,456	32,565,090
Nonmarketable:				Hope Bonds.....	0	0	0
United States Savings Securities:				Domestic Series.....	0	0	51
Cash Issue Price.....	4	126	2,578	Foreign Series.....	0	500	2,000
Interest Increment.....	0	547	5,342	State and Local Series.....	12	8,878	64,650
Government Account Series.....	171,773	3,151,214	32,636,595	Other.....	448	8,671	74,657
Hope Bonds.....	0	0	462				
Domestic Series.....	0	0	51				
Foreign Series.....	0	0	5,000				
State and Local Series.....	186	6,166	37,224				
Other.....	446	8,656	72,613				
Total Issues.....	\$ 172,450	\$ 3,745,785	\$ 39,205,810	Total Redemptions.....	\$ 214,771	\$ 3,701,732	\$ 37,864,882
				Net Change in Public Debt Outstanding.....	\$ -42,321	\$ 44,053	\$ 1,340,928

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 172,450	\$ 3,745,785	\$ 39,205,810
Premium on New Issues.....	0	0	5,617
Discount on New Issues:			
Bills (-).....	0	326	8,950
Bonds and Notes (-).....	0	2,509	7,904
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	171,773	3,151,214	32,634,786
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	547	5,342
Inflation-Protected Securities Increment.....	41	1,061	-16,054
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 636	\$ 590,128	\$ 6,570,036
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 214,771	\$ 3,701,732	\$ 37,864,882
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	179,270	3,181,456	32,561,460
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 35,500	\$ 520,276	\$ 5,303,422

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 7,092,957	\$ 7,127,689	\$ 7,019,322	\$ 5,808,692
Intragovernmental Holdings.....	4,272,696	4,280,285	4,302,278	4,216,033
Total Public Debt Outstanding.....	11,365,653	11,407,974	11,321,600	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	490	490	491	494
Unamortized Discount.....	45,739	45,770	46,187	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,304,947	\$ 11,347,236	\$ 11,260,445	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 5,440	\$ 111,733	\$ 1,267,454
Individual Income Taxes.....	21	1,278	14,933
Railroad Retirement Taxes.....	2	318	3,530
Excise Taxes.....	73	3,101	42,781
Corporation Income Taxes.....	53	39,592	174,662
Federal Unemployment Taxes.....	3	45	5,940
Estate and Gift Taxes & Misc IRS Rcpts.....	5	39	480
Change in Balance of Unclassified Taxes.....	-155	92	37
Total.....	\$ 5,443	\$ 156,198	\$ 1,509,818
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	56	2,097	24,675
Collector Depositories.....	2,598	36,637	363,150
Tax and Loan Accounts.....	2,774	112,387	1,068,115
Inter-agency Transfers.....	15	5,077	53,878

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 2	\$ 20	\$ 1,950	\$ 1,972
Deposits:				
Taxes Received (Table IV).....	4	44	2,726	2,774
Transfers to Depositories.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	552	552
Depository Initiated.....	0	6	2,169	2,175
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 6	\$ 58	\$ 1,955	\$ 2,020

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 52	\$ 4,212	\$ 308,056
Business.....	313	8,907	90,365

1/The current balance includes \$199,939 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).